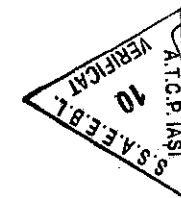
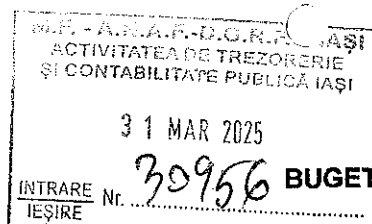


COMUNA IPATELE
JUDETUL IASI
CF.4540496

Formular 11/01



BUGETUL LOCAL PE ANUL 2025 SI ESTIMARI 2026-2028

-mii lei-

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	16,707.80		14,422.20	981.40	819.60	484.60	3,966.00	3,911.20	4,014.30
499002	VENITURI PROPRII	1,915.50		542.90	586.40	537.60	248.60	1,981.00	2,033.20	2,086.30
000202	I. VENITURI CURENTE	3,262.50		976.90	981.40	819.60	484.60	3,506.00	3,611.20	3,714.30
000302	A. VENITURI FISCALE	3,078.50		905.90	925.90	762.10	484.60	3,315.00	3,415.20	3,513.30
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,373.60		329.00	399.00	398.00	247.60	1,618.00	1,660.50	1,703.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,373.60		329.00	399.00	398.00	247.60	1,618.00	1,660.50	1,703.00
0302	Impozit pe venit	6.60		2.00	2.00	2.00	0.60	7.00	7.50	8.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.60		2.00	2.00	2.00	0.60	7.00	7.50	8.00
0402	Cote si sume defalcate din impozitul pe venit	1,367.00		327.00	397.00	396.00	247.00	1,611.00	1,653.00	1,695.00
040201	Cote defalcate din impozitul pe venit	379.00		80.00	150.00	149.00	0.00	339.00	347.00	356.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	988.00		247.00	247.00	247.00	247.00	686.00	704.00	722.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00		0.00	0.00	0.00	0.00	586.00	602.00	617.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	303.00		117.90	115.90	68.20	1.00	115.00	118.20	121.30
0702	Impozite si taxe pe proprietate	303.00		117.90	115.90	68.20	1.00	115.00	118.20	121.30
070201	Impozit si taxa pe cladiri	41.60		19.00	11.80	10.40	0.40	44.50	46.00	47.50
07020101	Impozit pe cladiri de la persoane fizice	37.30		18.00	10.30	9.00	0.00	40.00	41.00	42.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.30		1.00	1.50	1.40	0.40	4.50	5.00	5.50
070202	Impozit si taxa pe teren	260.80		98.70	103.90	57.70	0.50	69.50	71.00	72.50

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	63.80		20.00	23.80	20.00	0.00	65.00	66.00	67.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00		1.00	1.00	1.50	0.50	4.50	5.00	5.50
07020203	Impozitul pe terenul din extravilan	193.00		77.70	79.10	36.20	0.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	0.60		0.20	0.20	0.10	0.10	1.00	1.20	1.30
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,401.90		459.00	411.00	295.90	236.00	1,582.00	1,636.50	1,689.00
1102	Sume defalcate din TVA	1,347.00		434.00	395.00	282.00	236.00	1,525.00	1,578.00	1,628.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	964.00		281.00	280.00	205.00	198.00	995.00	1,019.00	1,043.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	383.00		153.00	115.00	77.00	38.00	530.00	559.00	585.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	54.90		25.00	16.00	13.90	0.00	57.00	58.50	61.00
160202	Impozit pe mijloacele de transport	54.90		25.00	16.00	13.90	0.00	57.00	58.50	61.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	37.70		20.00	10.00	7.70	0.00	39.00	40.00	42.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	17.20		5.00	6.00	6.20	0.00	18.00	18.50	19.00
001202	C. VENITURI NEFIȘCALE	184.00		71.00	55.50	57.50	0.00	191.00	196.00	201.00
001302	C1. VENITURI DIN PROPRIETATE	53.50		25.00	18.50	10.00	0.00	55.00	56.00	57.00
3002	Venituri din proprietate	53.50		25.00	18.50	10.00	0.00	55.00	56.00	57.00
300205	Venituri din concesiuni si inchirieri	53.50		25.00	18.50	10.00	0.00	55.00	56.00	57.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	53.50		25.00	18.50	10.00	0.00	55.00	56.00	57.00
001402	C2. VANZARI DE BUNURI SI SERVICII	130.50		46.00	37.00	47.50	0.00	136.00	140.00	144.00
3502	Amenzi, penalitati si confiscari	41.50		10.00	10.00	21.50	0.00	43.00	45.00	47.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	41.50		10.00	10.00	21.50	0.00	43.00	45.00	47.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	41.50		10.00	10.00	21.50	0.00	43.00	45.00	47.00
3602	Diverse venituri	89.00		36.00	27.00	26.00	0.00	93.00	95.00	97.00

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		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
360206	Taxe speciale	43.00		30.00	7.00	6.00	0.00	45.00	46.00	47.00
360250	Alte venituri	46.00		6.00	20.00	20.00	0.00	48.00	49.00	50.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-212.20		-45.00	-47.90	-60.00	-59.30	-250.00	-260.00	-280.00
370204	Varsaminte din sectiunea de functionare	212.20		45.00	47.90	60.00	59.30	250.00	260.00	280.00
001702	IV. SUBVENTII	13,445.30		13,445.30	0.00	0.00	0.00	460.00	300.00	300.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,445.30		13,445.30	0.00	0.00	0.00	460.00	300.00	300.00
4202	Subventii de la bugetul de stat	13,285.30		13,285.30	0.00	0.00	0.00	300.00	300.00	300.00
001902	A. De capital	11,557.30		11,557.30	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	1,728.00		1,728.00	0.00	0.00	0.00	300.00	300.00	300.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,428.00		1,428.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	14.30		14.30	0.00	0.00	0.00	0.00	0.00	0.00
42028802	Finantare publica nationala	12.00		12.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	2.30		2.30	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	11,543.00		11,543.00	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	9,700.00		9,700.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	1,843.00		1,843.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	160.00		160.00	0.00	0.00	0.00	160.00	0.00	0.00
430234	Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00		160.00	0.00	0.00	0.00	160.00	0.00	0.00
4902	TOTAL CHELTUIELI	16,966.10	0.00	14,549.60	1,112.30	819.60	484.60	3,966.00	3,911.20	4,014.30
01	CHELTUIELI CURENTE	3,510.30	0.00	1,391.90	933.50	759.60	425.30	3,716.00	3,651.20	3,734.30

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		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	1,879.00	0.00	569.90	566.50	513.00	229.60	1,952.00	2,013.00	2,074.00
1001	Cheltuieli salariale in bani	1,825.60	0.00	546.50	553.50	502.00	223.60	X	X	X
100101	Salarii de baza	1,644.60	0.00	489.00	490.00	460.00	205.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	108.00	0.00	37.00	33.00	25.00	13.00	X	X	X
100113	Drepturi de delegare	7.00	0.00	2.50	2.50	2.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	5.00	15.00	5.00	0.00	X	X	X
100117	Indemnizatii de hrana	41.00	0.00	13.00	13.00	10.00	5.00	X	X	X
1002	Cheltuieli salariale in natura	10.40	0.00	10.40	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	10.40	0.00	10.40	0.00	0.00	0.00	X	X	X
1003	Contributii	43.00	0.00	13.00	13.00	11.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	43.00	0.00	13.00	13.00	11.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	823.80	0.00	372.00	217.00	131.60	103.20	929.00	783.20	791.30
2001	Bunuri si servicii	519.96	0.00	178.77	155.19	99.80	86.20	X	X	X
200101	Furnituri de birou	6.25	0.00	2.25	2.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	22.50	0.00	5.00	8.00	8.80	0.70	X	X	X
200103	Încalzit, iluminat si forta motrica	229.60	0.00	84.60	65.00	35.00	45.00	X	X	X
200104	Apa, canal si salubritate	48.00	0.00	4.00	21.00	13.00	10.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	56.60	0.00	40.60	12.00	3.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	10.50	6.00	6.00	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	54.01	0.00	10.82	21.19	17.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	77.00	0.00	21.00	20.00	15.00	21.00	X	X	X
2002	Reparatii curente	7.54	0.00	1.54	2.50	3.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	3.00	8.00	0.00	2.00	X	X	X
200530	Alte obiecte de inventar	13.00	0.00	3.00	8.00	0.00	2.00	X	X	X
2006	Deplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	76.00	0.00	25.00	26.00	15.00	10.00	X	X	X
2013	Pregatire profesionala	3.50	0.00	1.69	1.81	0.00	0.00	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2030	Alte cheltuieli	203.30	0.00	161.50	23.50	13.30	5.00	X	X	X
203002	Protocol si reprezentare	37.80	0.00	1.00	20.00	11.80	5.00	X	X	X
203003	Prime de asigurare non-viata	5.50	0.00	0.50	3.50	1.50	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.50	0.00	0.00	0.00	0.00	0.50	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	737.00	0.00	428.00	125.00	92.00	92.00	760.00	780.00	794.00
5702	Ajutoare sociale	737.00	0.00	428.00	125.00	92.00	92.00	X	X	X
570201	Ajutoare sociale in numerar	721.00	0.00	424.00	121.00	88.00	88.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	22.00	25.00	23.00	0.00	70.00	70.00	70.00
5911	Asociatii si fundatii	70.00	0.00	22.00	25.00	23.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	13,455.80	0.00	13,157.70	178.80	60.00	59.30	250.00	260.00	280.00
71	TITLUL XV ACTIVE NEFINANCIARE	13,455.80	0.00	13,157.70	178.80	60.00	59.30	250.00	260.00	280.00
7101	Active fixe	13,455.80	0.00	13,157.70	178.80	60.00	59.30	X	X	X
710101	Constructii	1,591.30	0.00	1,478.00	52.00	30.00	31.30	X	X	X
710130	Alte active fixe	11,864.50	0.00	11,679.70	126.80	30.00	28.00	X	X	X
5002	Partea I-a Servicii publice generale	2,072.30	0.00	654.60	680.80	528.60	208.30	1,925.00	1,975.20	2,018.30
5102	Autoritati publice si actiuni externe	2,071.80	0.00	654.60	680.80	528.60	207.80	1,920.00	1,970.20	2,013.30
01	CHELTUIELI CURENTE	1,805.80	0.00	542.90	584.50	498.60	179.80	1,835.00	1,875.20	1,903.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,455.00	0.00	463.90	438.50	415.00	137.60	1,500.00	1,550.00	1,600.00
1001	Cheltuieli salariale in bani	1,412.60	0.00	442.50	428.50	407.00	134.60	X	X	X
100101	Salarii de baza	1,256.60	0.00	390.00	380.00	370.00	116.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	108.00	0.00	37.00	33.00	25.00	13.00	X	X	X
100113	Drepturi de delegare	7.00	0.00	2.50	2.50	2.00	0.00	X	X	X
100117	Indemnizatii de hrana	41.00	0.00	13.00	13.00	10.00	5.00	X	X	X
1002	Cheltuieli salariale in natura	10.40	0.00	10.40	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	10.40	0.00	10.40	0.00	0.00	0.00	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	32.00	0.00	11.00	10.00	8.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	32.00	0.00	11.00	10.00	8.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	280.80	0.00	57.00	121.00	60.60	42.20	265.00	255.20	233.30
2001	Bunuri si servicii	148.50	0.00	27.50	63.50	32.30	25.20	X	X	X
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	4.50	0.00	1.00	2.00	0.80	0.70	X	X	X
200104	Apa, canal si salubritate	43.00	0.00	3.00	20.00	10.00	10.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	3.00	8.00	3.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	6.00	3.50	3.50	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	34.00	0.00	4.00	15.00	10.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	37.50	0.00	10.00	15.00	5.00	7.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	3.00	8.00	0.00	2.00	X	X	X
200530	Alte obiecte de inventar	13.00	0.00	3.00	8.00	0.00	2.00	X	X	X
2012	Consultanta si expertiza	76.00	0.00	25.00	26.00	15.00	10.00	X	X	X
2030	Alte cheltuieli	43.30	0.00	1.50	23.50	13.30	5.00	X	X	X
203002	Protocol si reprezentare	37.80	0.00	1.00	20.00	11.80	5.00	X	X	X
203003	Prime de asigurare non-viata	5.50	0.00	0.50	3.50	1.50	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	22.00	25.00	23.00	0.00	70.00	70.00	70.00
5911	Asociatii si fundatii	70.00	0.00	22.00	25.00	23.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	266.00	0.00	111.70	96.30	30.00	28.00	85.00	95.00	110.00
71	TITLUL XV ACTIVE NEFINANCIARE	266.00	0.00	111.70	96.30	30.00	28.00	85.00	95.00	110.00
7101	Active fixe	266.00	0.00	111.70	96.30	30.00	28.00	X	X	X
710130	Alte active fixe	266.00	0.00	111.70	96.30	30.00	28.00	X	X	X
510201	Autoritati executive si legislative	2,071.80	0.00	654.60	680.80	528.60	207.80	1,920.00	1,970.20	2,013.30
51020103	Autoritati executive	2,071.80	0.00	654.60	680.80	528.60	207.80	1,920.00	1,970.20	2,013.30
5402	Alte servicii publice generale	0.50	0.00	0.00	0.00	0.00	0.50	5.00	5.00	5.00
01	CHELTUIELI CURENTE	0.50	0.00	0.00	0.00	0.00	0.50	5.00	5.00	5.00
50	TITLUL V FONDURI DE REZERVA	0.50	0.00	0.00	0.00	0.00	0.50	5.00	5.00	5.00

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.50	0.00	0.00	0.00	0.00	0.50	5.00	5.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,399.50	0.00	614.00	329.50	236.00	220.00	1,446.00	1,481.00	1,506.00
6502	Invatamant	322.50	0.00	100.00	105.50	66.00	51.00	324.00	331.00	332.00
01	CHELTUIELI CURENTE	267.00	0.00	75.00	75.00	66.00	51.00	299.00	301.00	302.00
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	5.00	15.00	5.00	0.00	30.00	30.00	30.00
1001	Cheltuieli salariale in bani	25.00	0.00	5.00	15.00	5.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	5.00	15.00	5.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	183.00	0.00	55.00	46.00	46.00	36.00	209.00	208.00	208.00
2001	Bunuri si servicii	171.46	0.00	51.27	41.69	42.50	36.00	X	X	X
200101	Furnituri de birou	5.75	0.00	1.75	2.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	18.00	0.00	4.00	6.00	8.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	59.60	0.00	14.60	15.00	10.00	20.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	1.00	1.00	3.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	11.60	0.00	7.60	4.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	4.50	2.50	2.50	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.01	0.00	6.82	6.19	7.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	39.50	0.00	11.00	5.00	10.00	13.50	X	X	X
2002	Reparatii curente	7.54	0.00	1.54	2.50	3.50	0.00	X	X	X
2006	Deplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	3.50	0.00	1.69	1.81	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	59.00	0.00	15.00	14.00	15.00	15.00	60.00	63.00	64.00
5702	Ajutoare sociale	59.00	0.00	15.00	14.00	15.00	15.00	X	X	X
570201	Ajutoare sociale in numerar	43.00	0.00	11.00	10.00	11.00	11.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
70	CHELTUIELI DE CAPITAL	55.50	0.00	25.00	30.50	0.00	0.00	25.00	30.00	30.00
71	TITLUL XV ACTIVE NEFINANCIARE	55.50	0.00	25.00	30.50	0.00	0.00	25.00	30.00	30.00

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	55.50	0.00	25.00	30.50	0.00	0.00	X	X	X
710130	Alte active fixe	55.50	0.00	25.00	30.50	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	71.50	0.00	29.00	34.50	4.00	4.00	41.00	47.00	47.00
65020301	Invatamant prescolar	16.00	0.00	4.00	4.00	4.00	4.00	16.00	17.00	17.00
65020302	Invatamant primar	55.50	0.00	25.00	30.50	0.00	0.00	25.00	30.00	30.00
650204	Invatamant secundar	251.00	0.00	71.00	71.00	62.00	47.00	283.00	284.00	285.00
65020401	Invatamant secundar inferior	251.00	0.00	71.00	71.00	62.00	47.00	283.00	284.00	285.00
6802	Asigurari si asistenta sociala	1,077.00	0.00	514.00	224.00	170.00	169.00	1,122.00	1,150.00	1,174.00
01	CHELTUIELI CURENTE	1,077.00	0.00	514.00	224.00	170.00	169.00	1,122.00	1,150.00	1,174.00
10	TITLUL I CHELTUIELI DE PERSONAL	399.00	0.00	101.00	113.00	93.00	92.00	422.00	433.00	444.00
1001	Cheltuieli salariale in bani	388.00	0.00	99.00	110.00	90.00	89.00	X	X	X
100101	Salarii de baza	388.00	0.00	99.00	110.00	90.00	89.00	X	X	X
1003	Contributii	11.00	0.00	2.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	11.00	0.00	2.00	3.00	3.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	678.00	0.00	413.00	111.00	77.00	77.00	700.00	717.00	730.00
5702	Ajutoare sociale	678.00	0.00	413.00	111.00	77.00	77.00	X	X	X
570201	Ajutoare sociale in numerar	678.00	0.00	413.00	111.00	77.00	77.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	767.00	0.00	211.00	220.00	170.00	166.00	807.00	833.00	854.00
68020502	Asistenta sociala in caz de invaliditate	767.00	0.00	211.00	220.00	170.00	166.00	807.00	833.00	854.00
680215	Prevenirea excluderii sociale	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
68021501	Ajutor social	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	3.00	4.00	0.00	3.00	15.00	17.00	20.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	3.00	4.00	0.00	3.00	15.00	17.00	20.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,713.00	0.00	11,613.00	50.00	25.00	25.00	190.00	200.00	210.00
7002	Locuinte, servicii si dezvoltare publica	170.00	0.00	70.00	50.00	25.00	25.00	190.00	200.00	210.00
01	CHELTUIELI CURENTE	170.00	0.00	70.00	50.00	25.00	25.00	190.00	200.00	210.00
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	70.00	50.00	25.00	25.00	190.00	200.00	210.00

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	170.00	0.00	70.00	50.00	25.00	25.00	X	X	X
200103	Încalzit, iluminat si forta motrica	170.00	0.00	70.00	50.00	25.00	25.00	X	X	X
700206	Iluminat public si electrificari rurale	170.00	0.00	70.00	50.00	25.00	25.00	190.00	200.00	210.00
7402	Protectia mediului	11,543.00	0.00	11,543.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	11,543.00	0.00	11,543.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	11,543.00	0.00	11,543.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	11,543.00	0.00	11,543.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	11,543.00	0.00	11,543.00	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	11,543.00	0.00	11,543.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,781.30	0.00	1,668.00	52.00	30.00	31.30	405.00	255.00	280.00
8402	Transporturi	1,621.30	0.00	1,508.00	52.00	30.00	31.30	245.00	255.00	280.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	0.00	105.00	120.00	140.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	0.00	105.00	120.00	140.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,591.30	0.00	1,478.00	52.00	30.00	31.30	140.00	135.00	140.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,591.30	0.00	1,478.00	52.00	30.00	31.30	140.00	135.00	140.00
7101	Active fixe	1,591.30	0.00	1,478.00	52.00	30.00	31.30	X	X	X
710101	Constructii	1,591.30	0.00	1,478.00	52.00	30.00	31.30	X	X	X
840203	Transport rutier	1,621.30	0.00	1,508.00	52.00	30.00	31.30	245.00	255.00	280.00
84020301	Drumuri si poduri	1,621.30	0.00	1,508.00	52.00	30.00	31.30	245.00	255.00	280.00
8702	Alte actiuni economice	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
870250	Alte actiuni economice	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9602	Rezerve, Excedent/Deficit	-258.30	0.00	-127.40	-130.90	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	258.30	0.00	127.40	130.90	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	258.30	0.00	127.40	130.90	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,510.30		1,391.90	933.50	759.60	425.30	3,716.00	3,651.20	3,734.30
499002	VENITURI PROPRII	1,915.50		542.90	586.40	537.60	248.60	1,981.00	2,033.20	2,086.30
000202	I. VENITURI CURENTE	3,050.30		931.90	933.50	759.60	425.30	3,256.00	3,351.20	3,434.30
000302	A. VENITURI FISCALE	3,078.50		905.90	925.90	762.10	484.60	3,315.00	3,415.20	3,513.30
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,373.60		329.00	399.00	398.00	247.60	1,618.00	1,660.50	1,703.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,373.60		329.00	399.00	398.00	247.60	1,618.00	1,660.50	1,703.00
0302	Impozit pe venit	6.60		2.00	2.00	2.00	0.60	7.00	7.50	8.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.60		2.00	2.00	2.00	0.60	7.00	7.50	8.00
0402	Cote si sume defalcate din impozitul pe venit	1,367.00		327.00	397.00	396.00	247.00	1,611.00	1,653.00	1,695.00
040201	Cote defalcate din impozitul pe venit	379.00		80.00	150.00	149.00	0.00	339.00	347.00	356.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	988.00		247.00	247.00	247.00	247.00	686.00	704.00	722.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00		0.00	0.00	0.00	0.00	586.00	602.00	617.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	303.00		117.90	115.90	68.20	1.00	115.00	118.20	121.30
0702	Impozite si taxe pe proprietate	303.00		117.90	115.90	68.20	1.00	115.00	118.20	121.30
070201	Impozit si taxa pe cladiri	41.60		19.00	11.80	10.40	0.40	44.50	46.00	47.50

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020101	Impozit pe cladiri de la persoane fizice	37.30		18.00	10.30	9.00	0.00	40.00	41.00	42.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.30		1.00	1.50	1.40	0.40	4.50	5.00	5.50
070202	Impozit si taxa pe teren	260.80		98.70	103.90	57.70	0.50	69.50	71.00	72.50
07020201	Impozit pe terenuri de la persoane fizice	63.80		20.00	23.80	20.00	0.00	65.00	66.00	67.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00		1.00	1.00	1.50	0.50	4.50	5.00	5.50
07020203	Impozitul pe terenul din extravilan	193.00		77.70	79.10	36.20	0.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	0.60		0.20	0.20	0.10	0.10	1.00	1.20	1.30
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,401.90		459.00	411.00	295.90	236.00	1,582.00	1,636.50	1,689.00
1102	Sume defalcate din TVA	1,347.00		434.00	395.00	282.00	236.00	1,525.00	1,578.00	1,628.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	964.00		281.00	280.00	205.00	198.00	995.00	1,019.00	1,043.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	383.00		153.00	115.00	77.00	38.00	530.00	559.00	585.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	54.90		25.00	16.00	13.90	0.00	57.00	58.50	61.00
160202	Impozit pe mijloacele de transport	54.90		25.00	16.00	13.90	0.00	57.00	58.50	61.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	37.70		20.00	10.00	7.70	0.00	39.00	40.00	42.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	17.20		5.00	6.00	6.20	0.00	18.00	18.50	19.00
001202	C. VENITURI NEFISCALE	-28.20		26.00	7.60	-2.50	-59.30	-59.00	-64.00	-79.00
001302	C1. VENITURI DIN PROPRIETATE	53.50		25.00	18.50	10.00	0.00	55.00	56.00	57.00
3002	Venituri din proprietate	53.50		25.00	18.50	10.00	0.00	55.00	56.00	57.00
300205	Venituri din concesiuni si inchirieri	53.50		25.00	18.50	10.00	0.00	55.00	56.00	57.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	53.50		25.00	18.50	10.00	0.00	55.00	56.00	57.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-81.70		1.00	-10.90	-12.50	-59.30	-114.00	-120.00	-136.00
3502	Amenzi, penalitati si confiscari	41.50		10.00	10.00	21.50	0.00	43.00	45.00	47.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	41.50		10.00	10.00	21.50	0.00	43.00	45.00	47.00

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		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	41.50		10.00	10.00	21.50	0.00	43.00	45.00	47.00
3602	Diverse venituri	89.00		36.00	27.00	26.00	0.00	93.00	95.00	97.00
360206	Taxe speciale	43.00		30.00	7.00	6.00	0.00	45.00	46.00	47.00
360250	Alte venituri	46.00		6.00	20.00	20.00	0.00	48.00	49.00	50.00
3702	Transferuri voluntare, altele decat subventiile	-212.20		-45.00	-47.90	-60.00	-59.30	-250.00	-260.00	-280.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-212.20		-45.00	-47.90	-60.00	-59.30	-250.00	-260.00	-280.00
001702	IV. SUBVENTII	460.00		460.00	0.00	0.00	0.00	460.00	300.00	300.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	460.00		460.00	0.00	0.00	0.00	460.00	300.00	300.00
4202	Subventii de la bugetul de stat	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
002002	B. Curente	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	300.00		300.00	0.00	0.00	0.00	300.00	300.00	300.00
4302	Subventii de la alte administratii	160.00		160.00	0.00	0.00	0.00	160.00	0.00	0.00
430234	Sume alocate din bugetul ANCPH pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00		160.00	0.00	0.00	0.00	160.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,510.30	0.00	1,391.90	933.50	759.60	425.30	3,716.00	3,651.20	3,734.30
01	CHELTUIELI CURENTE	3,510.30	0.00	1,391.90	933.50	759.60	425.30	3,716.00	3,651.20	3,734.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,879.00	0.00	569.90	566.50	513.00	229.60	1,952.00	2,013.00	2,074.00
1001	Cheltuieli salariale in bani	1,825.60	0.00	546.50	553.50	502.00	223.60	X	X	X
100101	Salarii de baza	1,644.60	0.00	489.00	490.00	460.00	205.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	108.00	0.00	37.00	33.00	25.00	13.00	X	X	X
100113	Drepturi de delegare	7.00	0.00	2.50	2.50	2.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	5.00	15.00	5.00	0.00	X	X	X
100117	Indemnizatii de hrana	41.00	0.00	13.00	13.00	10.00	5.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1002	Cheltuieli salariale in natura	10.40	0.00	10.40	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	10.40	0.00	10.40	0.00	0.00	0.00	X	X	X
1003	Contributii	43.00	0.00	13.00	13.00	11.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	43.00	0.00	13.00	13.00	11.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	823.80	0.00	372.00	217.00	131.60	103.20	929.00	783.20	791.30
2001	Bunuri si servicii	519.96	0.00	178.77	155.19	99.80	86.20	X	X	X
200101	Furnituri de birou	6.25	0.00	2.25	2.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	22.50	0.00	5.00	8.00	8.80	0.70	X	X	X
200103	Încalzit, iluminat si forta motrica	229.60	0.00	84.60	65.00	35.00	45.00	X	X	X
200104	Apa, canal si salubritate	48.00	0.00	4.00	21.00	13.00	10.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	56.60	0.00	40.60	12.00	3.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	10.50	6.00	6.00	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	54.01	0.00	10.82	21.19	17.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	77.00	0.00	21.00	20.00	15.00	21.00	X	X	X
2002	Reparatii curente	7.54	0.00	1.54	2.50	3.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	3.00	8.00	0.00	2.00	X	X	X
200530	Alte obiecte de inventar	13.00	0.00	3.00	8.00	0.00	2.00	X	X	X
2006	Deplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	76.00	0.00	25.00	26.00	15.00	10.00	X	X	X
2013	Pregatire profesionala	3.50	0.00	1.69	1.81	0.00	0.00	X	X	X
2030	Alte cheltuieli	203.30	0.00	161.50	23.50	13.30	5.00	X	X	X
203002	Protocol si reprezentare	37.80	0.00	1.00	20.00	11.80	5.00	X	X	X
203003	Prime de asigurare non-viata	5.50	0.00	0.50	3.50	1.50	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	0.50	0.00	0.00	0.00	0.00	0.50	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	737.00	0.00	428.00	125.00	92.00	92.00	760.00	780.00	794.00

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	737.00	0.00	428.00	125.00	92.00	92.00	X	X	X
570201	Ajutoare sociale in numerar	721.00	0.00	424.00	121.00	88.00	88.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	22.00	25.00	23.00	0.00	70.00	70.00	70.00
5911	Asociatii si fundatii	70.00	0.00	22.00	25.00	23.00	0.00	X	X	X
5002	Partea I-a: Servicii publice generale	1,806.30	0.00	542.90	584.50	498.60	180.30	1,840.00	1,880.20	1,908.30
5102	Autoritati publice si actiuni externe	1,805.80	0.00	542.90	584.50	498.60	179.80	1,835.00	1,875.20	1,903.30
01	CHELTUIELI CURENTE	1,805.80	0.00	542.90	584.50	498.60	179.80	1,835.00	1,875.20	1,903.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,455.00	0.00	463.90	438.50	415.00	137.60	1,500.00	1,550.00	1,600.00
1001	Cheltuieli salariale in bani	1,412.60	0.00	442.50	428.50	407.00	134.60	X	X	X
100101	Salarii de baza	1,256.60	0.00	390.00	380.00	370.00	116.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	108.00	0.00	37.00	33.00	25.00	13.00	X	X	X
100113	Drepturi de delegare	7.00	0.00	2.50	2.50	2.00	0.00	X	X	X
100117	Indemnizatii de hrana	41.00	0.00	13.00	13.00	10.00	5.00	X	X	X
1002	Cheltuieli salariale in natura	10.40	0.00	10.40	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	10.40	0.00	10.40	0.00	0.00	0.00	X	X	X
1003	Contributii	32.00	0.00	11.00	10.00	8.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	32.00	0.00	11.00	10.00	8.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	280.80	0.00	57.00	121.00	60.60	42.20	265.00	255.20	233.30
2001	Bunuri si servicii	148.50	0.00	27.50	63.50	32.30	25.20	X	X	X
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	4.50	0.00	1.00	2.00	0.80	0.70	X	X	X
200104	Apa, canal si salubritate	43.00	0.00	3.00	20.00	10.00	10.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	15.00	0.00	3.00	8.00	3.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	6.00	3.50	3.50	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	34.00	0.00	4.00	15.00	10.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	37.50	0.00	10.00	15.00	5.00	7.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	3.00	8.00	0.00	2.00	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	13.00	0.00	3.00	8.00	0.00	2.00	X	X	X
2012	Consultanta si expertiza	76.00	0.00	25.00	26.00	15.00	10.00	X	X	X
2030	Alte cheltuieli	43.30	0.00	1.50	23.50	13.30	5.00	X	X	X
203002	Protocol si reprezentare	37.80	0.00	1.00	20.00	11.80	5.00	X	X	X
203003	Prime de asigurare non-viata	5.50	0.00	0.50	3.50	1.50	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	22.00	25.00	23.00	0.00	70.00	70.00	70.00
5911	Asociatii si fundatii	70.00	0.00	22.00	25.00	23.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,805.80	0.00	542.90	584.50	498.60	179.80	1,835.00	1,875.20	1,903.30
51020103	Autoritati executive	1,805.80	0.00	542.90	584.50	498.60	179.80	1,835.00	1,875.20	1,903.30
5402	Alte servicii publice generale	0.50	0.00	0.00	0.00	0.00	0.50	5.00	5.00	5.00
01	CHELTUIELI CURENTE	0.50	0.00	0.00	0.00	0.00	0.50	5.00	5.00	5.00
50	TITLUL V FONDURI DE REZERVA	0.50	0.00	0.00	0.00	0.00	0.50	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.50	0.00	0.00	0.00	0.00	0.50	5.00	5.00	5.00
6302	Partea a II-a Cheltuieli Social - Culturale	1,344.00	0.00	589.00	299.00	236.00	220.00	1,421.00	1,451.00	1,476.00
6502	Invatamant	267.00	0.00	75.00	75.00	66.00	51.00	299.00	301.00	302.00
01	CHELTUIELI CURENTE	267.00	0.00	75.00	75.00	66.00	51.00	299.00	301.00	302.00
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	5.00	15.00	5.00	0.00	30.00	30.00	30.00
1001	Cheltuieli salariale in bani	25.00	0.00	5.00	15.00	5.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	5.00	15.00	5.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	183.00	0.00	55.00	46.00	46.00	36.00	209.00	208.00	208.00
2001	Bunuri si servicii	171.46	0.00	51.27	41.69	42.50	36.00	X	X	X
200101	Furnituri de birou	5.75	0.00	1.75	2.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	18.00	0.00	4.00	6.00	8.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	59.60	0.00	14.60	15.00	10.00	20.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	1.00	1.00	3.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	11.60	0.00	7.60	4.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	4.50	2.50	2.50	2.50	X	X	X

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	20.01	0.00	6.82	6.19	7.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	39.50	0.00	11.00	5.00	10.00	13.50	X	X	X
2002	Reparatii curente	7.54	0.00	1.54	2.50	3.50	0.00	X	X	X
2006	Deplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	3.50	0.00	1.69	1.81	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	59.00	0.00	15.00	14.00	15.00	15.00	60.00	63.00	64.00
5702	Ajutoare sociale	59.00	0.00	15.00	14.00	15.00	15.00	X	X	X
570201	Ajutoare sociale in numerar	43.00	0.00	11.00	10.00	11.00	11.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
650203	Invatamant prescolar si primar	16.00	0.00	4.00	4.00	4.00	4.00	16.00	17.00	17.00
65020301	Invatamant prescolar	16.00	0.00	4.00	4.00	4.00	4.00	16.00	17.00	17.00
650204	Invatamant secundar	251.00	0.00	71.00	71.00	62.00	47.00	283.00	284.00	285.00
65020401	Invatamant secundar inferior	251.00	0.00	71.00	71.00	62.00	47.00	283.00	284.00	285.00
6802	Asigurari si asistenta sociala	1,077.00	0.00	514.00	224.00	170.00	169.00	1,122.00	1,150.00	1,174.00
01	CHELTUIELI CURENTE	1,077.00	0.00	514.00	224.00	170.00	169.00	1,122.00	1,150.00	1,174.00
10	TITLUL I CHELTUIELI DE PERSONAL	399.00	0.00	101.00	113.00	93.00	92.00	422.00	433.00	444.00
1001	Cheltuieli salariale in bani	388.00	0.00	99.00	110.00	90.00	89.00	X	X	X
100101	Salarii de baza	388.00	0.00	99.00	110.00	90.00	89.00	X	X	X
1003	Contributii	11.00	0.00	2.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	11.00	0.00	2.00	3.00	3.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	678.00	0.00	413.00	111.00	77.00	77.00	700.00	717.00	730.00
5702	Ajutoare sociale	678.00	0.00	413.00	111.00	77.00	77.00	X	X	X
570201	Ajutoare sociale in numerar	678.00	0.00	413.00	111.00	77.00	77.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	767.00	0.00	211.00	220.00	170.00	166.00	807.00	833.00	854.00
68020502	Asistenta sociala in caz de invaliditate	767.00	0.00	211.00	220.00	170.00	166.00	807.00	833.00	854.00
680215	Prevenirea excluderii sociale	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
68021501	Ajutor social	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	3.00	4.00	0.00	3.00	15.00	17.00	20.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	3.00	4.00	0.00	3.00	15.00	17.00	20.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	170.00	0.00	70.00	50.00	25.00	25.00	190.00	200.00	210.00
7002	Locuinte, servicii si dezvoltare publica	170.00	0.00	70.00	50.00	25.00	25.00	190.00	200.00	210.00
01	CHELTUIELI CURENTE	170.00	0.00	70.00	50.00	25.00	25.00	190.00	200.00	210.00
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	70.00	50.00	25.00	25.00	190.00	200.00	210.00
2001	Bunuri si servicii	170.00	0.00	70.00	50.00	25.00	25.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	170.00	0.00	70.00	50.00	25.00	25.00	X	X	X
700206	Iluminat public si electrificari rurale	170.00	0.00	70.00	50.00	25.00	25.00	190.00	200.00	210.00
7902	Partea a V-a Actiuni economice	190.00	0.00	190.00	0.00	0.00	0.00	265.00	120.00	140.00
8402	Transporturi	30.00	0.00	30.00	0.00	0.00	0.00	105.00	120.00	140.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	0.00	105.00	120.00	140.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	0.00	105.00	120.00	140.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	30.00	0.00	30.00	0.00	0.00	0.00	105.00	120.00	140.00
84020301	Drumuri si poduri	30.00	0.00	30.00	0.00	0.00	0.00	105.00	120.00	140.00
8702	Alte actiuni economice	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	0.00	X	X	X
870250	Alte actiuni economice	160.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	13,197.60		13,030.30	47.90	60.00	59.30	250.00	260.00	280.00
000202	I. VENITURI CURENTE	212.20		45.00	47.90	60.00	59.30	250.00	260.00	280.00
001202	C. VENITURI NEFISCALE	212.20		45.00	47.90	60.00	59.30	250.00	260.00	280.00
001402	C2. VANZARI DE BUNURI SI SERVICII	212.20		45.00	47.90	60.00	59.30	250.00	260.00	280.00
3702	Transferuri voluntare; altele decat subventiile	212.20		45.00	47.90	60.00	59.30	250.00	260.00	280.00
370204	Varsaminte din sectiunea de functionare	212.20		45.00	47.90	60.00	59.30	250.00	260.00	280.00
001702	IV. SUBVENTII	12,985.30		12,985.30	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,985.30		12,985.30	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	12,985.30		12,985.30	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	11,557.30		11,557.30	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	1,428.00		1,428.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	14.30		14.30	0.00	0.00	0.00	0.00	0.00	0.00
42028802	Finantare publica nationala	12.00		12.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	2.30		2.30	0.00	0.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	11,543.00		11,543.00	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	9,700.00		9,700.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	1,843.00		1,843.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELII	13,455.80	0.00	13,157.70	178.80	60.00	59.30	250.00	260.00	280.00
70	CHELTUIELI DE CAPITAL	13,455.80	0.00	13,157.70	178.80	60.00	59.30	250.00	260.00	280.00
71	TITLUL XV. ACTIVE NEFINANCIARE	13,455.80	0.00	13,157.70	178.80	60.00	59.30	250.00	260.00	280.00

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	13,455.80	0.00	13,157.70	178.80	60.00	59.30	X	X	X
710101	Constructii	1,591.30	0.00	1,478.00	52.00	30.00	31.30	X	X	X
710130	Alte active fixe	11,864.50	0.00	11,679.70	126.80	30.00	28.00	X	X	X
5002	Partea I-a Servicii publice generale	266.00	0.00	111.70	96.30	30.00	28.00	85.00	95.00	110.00
5102	Autoritati publice si actiuni externe	266.00	0.00	111.70	96.30	30.00	28.00	85.00	95.00	110.00
70	CHELTUIELI DE CAPITAL	266.00	0.00	111.70	96.30	30.00	28.00	85.00	95.00	110.00
71	TITLUL XV. ACTIVE NEFINANCIARE	266.00	0.00	111.70	96.30	30.00	28.00	85.00	95.00	110.00
7101	Active fixe	266.00	0.00	111.70	96.30	30.00	28.00	X	X	X
710130	Alte active fixe	266.00	0.00	111.70	96.30	30.00	28.00	X	X	X
510201	Autoritati executive si legislative	266.00	0.00	111.70	96.30	30.00	28.00	85.00	95.00	110.00
51020103	Autoritati executive	266.00	0.00	111.70	96.30	30.00	28.00	85.00	95.00	110.00
6302	Partea a III-a Cheltuieli Social - Culturale	55.50	0.00	25.00	30.50	0.00	0.00	25.00	30.00	30.00
6502	Invatamant	55.50	0.00	25.00	30.50	0.00	0.00	25.00	30.00	30.00
70	CHELTUIELI DE CAPITAL	55.50	0.00	25.00	30.50	0.00	0.00	25.00	30.00	30.00
71	TITLUL XV. ACTIVE NEFINANCIARE	55.50	0.00	25.00	30.50	0.00	0.00	25.00	30.00	30.00
7101	Active fixe	55.50	0.00	25.00	30.50	0.00	0.00	X	X	X
710130	Alte active fixe	55.50	0.00	25.00	30.50	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	55.50	0.00	25.00	30.50	0.00	0.00	25.00	30.00	30.00
65020302	Invatamant primar	55.50	0.00	25.00	30.50	0.00	0.00	25.00	30.00	30.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,543.00	0.00	11,543.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	11,543.00	0.00	11,543.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	11,543.00	0.00	11,543.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV. ACTIVE NEFINANCIARE	11,543.00	0.00	11,543.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	11,543.00	0.00	11,543.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	11,543.00	0.00	11,543.00	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	11,543.00	0.00	11,543.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,591.30	0.00	1,478.00	52.00	30.00	31.30	140.00	135.00	140.00

Cod	Denumire indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
8402	Transporturi	1,591.30	0.00	1,478.00	52.00	30.00	31.30	140.00	135.00	140.00
70	CHELTUIELI DE CAPITAL	1,591.30	0.00	1,478.00	52.00	30.00	31.30	140.00	135.00	140.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,591.30	0.00	1,478.00	52.00	30.00	31.30	140.00	135.00	140.00
7101	Active fixe	1,591.30	0.00	1,478.00	52.00	30.00	31.30	X	X	X
710101	Constructii	1,591.30	0.00	1,478.00	52.00	30.00	31.30	X	X	X
840203	Transport rutier	1,591.30	0.00	1,478.00	52.00	30.00	31.30	140.00	135.00	140.00
84020301	Drumuri si poduri	1,591.30	0.00	1,478.00	52.00	30.00	31.30	140.00	135.00	140.00
9602	Rezerve, Excedent/Deficit	-258.30	0.00	-127.40	-130.90	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	258.30	0.00	127.40	130.90	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	258.30	0.00	127.40	130.90	0.00	0.00	0.00	0.00	0.00

ORDONATOR CREDITE,
Ec.Lipsa Elena Luminita

CONTABIL,
Haci Dan

